



## CITY ADMINISTRATOR'S MONTHLY REPORT

### MARCH 2024

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## CAPITAL PROJECTS

### FIRE STATION:

The roofers are still working on replacing the roof from the hail damage. *The roofers have been pretty hit or miss this last month, but they are slowly making process.*

**Funding:** Bnds/Sls Tx **Est. Cost:** \$10,000,000 **Amt Spent as of 1/31/24:** \$10,421,727 **Est. Compl:**

### BACKUP DISPATCH CENTER:

The back-up dispatch center located in the new fire station will initially house one (1) dispatch console, with the ability to expand to two (2) consoles at a later date. This Phase is complete. We are waiting to install two (2) phones and have them programmed to have the backup center in operational condition.

**Funding:** CARES/Fire Bnd **Est. Cost:** \$283,000 **Amt Spent as of 1/31/24:** \$275,251 **Est. Compl:** Fall 2023

### DEMPSTERS:

The EPA has removed the materials they collected. The Mechanic Shop has been demolished. The City is working with NDEE to conduct an Analysis of Brownfield Cleanup Alternatives (ABCA). *We applied for the Revitalize Rural Nebraska grant for additional demolition.*

**Funding:** General **Est. Cost:** TBD **Amt Spent as of 1/31/24:** \$20,758 **Est. Completion:** Years

### DESIGN OF NEW LANDFILL:

Burns & McDonnell to design new Landfill. Met with NDEE regarding preliminary design. Looking to bid in July 2024 and construction starting in September/October 2024.

**Funding:** BASWA **Est. Cost:** \$225,600 **Amt Spent as of 1/31/24:** \$60,542 **Est. Completion:** 2025

### HOMESTEAD TRAIL:

Grant 80/20 split with State + \$550,000 for National Park Service. Preliminary design is underway. Bid is anticipated in August 2026 with construction in 2027.

**Funding:** Lodging **Est. Cost:** \$2.5m **Amt Spent as of 1/31/24:** \$0 **Est. Completion:** Summer 2025

### HANNIBAL PARK FIELD IMPROVEMENTS:

Field #5 Improvements. Materials have been ordered and work is scheduled to begin within the next couple of weeks. Field 4 and Field 5 at Hannibal Park will be getting netting system backstops installed starting October 16<sup>th</sup>. The in-line netting systems for Field 4 and Field 5 are complete. Installation of irrigation, grading, and seeding still need to be completed for Field #5. *Work at Hannibal Park continues with the preparation of completing Field #5. Grading of infield and outfield will be completed the week of March 11<sup>th</sup>.*

**Funding:** Lodging **Est. Cost:** \$160,000 **Amt Spent as of 1/31/24:** \$109,290 **Est. Completion:** Summer 2025

### ASTRO PARK ADA PLAYGROUND:

Install ADA compliant playground. The City's grant application was not approved. We will explore other funding options.

**Funding:** Grant **Est. Cost:** \$160,000 **Amt Spent as of 1/31/24:** \$0 **Est. Completion:** Summer 2025

### PRAIRIE PLAYGROUND:

*Replace rubber matting.*

**Funding:** Grant **Est. Cost:** \$75,000 **Amt Spent as of 1/31/24:** \$0 **Est. Completion:** Summer 2025



### 33<sup>RD</sup> AND LINCOLN STREET:

FY24: \$3m ; FY25: \$1m

Contract for design services was awarded to JEO on May 15, 2023. A kickoff meeting was held. JEO is estimating design will take until March 2024. *Utility coordination meetings continue to be conducted. Ninety percent (90%) plans will be submitted and will be reviewed.*

**Funding:** Street    **Est. Cost:** \$4.3m    **Amt Spent as of 1/31/24:** \$170,249    **Est. Completion:** Fall 2025

### ELLA STREET, 2<sup>nd</sup> to 3<sup>rd</sup>:

The Engineering Department has performed the topographical survey. Terracon has been contacted to perform the geotechnical evaluation to determine the proper pavement thickness and sub-base modifications to provide a long-lasting surface. Olsson has been contacted to provide Landscape Design services to ensure the project meets future downtown aesthetics requirements. Design and plan creation efforts are underway.

**Funding:** Street    **Est. Cost:** \$486,667    **Amt Spent as of 1/31/24:** \$6,900    **Est. Completion:** Fall 2024

### SRF PROJECTS:

#### *Generators:*

Install backup generators at Well F4 and South Reservoir. Contract was awarded to Philip Carkoski Construction and Trenching, Inc., in the amount of \$547,785.00. VFDs have been installed in North Reservoir. *Waiting on contractor to startup generator.*

**Funding:** SRF    **Est. Cost:** \$1,000,000    **Amt Spent as of 1/31/24:** \$493,741    **Est. Completion:** Spring 2024

#### *Engineering Services:*

Contract with Olssons.

**Funding:** SRF    **Est. Cost:** \$494,000    **Amt Spent as of 1/31/24:** \$84,959    **Est. Completion:** Spring 2024

### CITY HALL GENERATOR:

We are exploring the possibility of moving the generator that served the Fire Station at the City Auditorium to City Hall. *Waiting for parts.*

**Funding:** Utility    **Est. Cost:** \$55,000    **Amt Spent as of 1/31/24:** \$0    **Est. Completion:** Fall 2023

### TAXIWAY C and APRON RECONSTRUCTION:

Project is on track to begin in Spring 2025. The project duration is anticipated to be twenty-seven (27) weeks and will be broken into four (4) phases to keep the Airport open while still allowing access to both Jet A and 100LL fuel. *Advertising for bids is expected to begin late March 2024 with bid opening scheduled for April 25, 2024.*

**Funding:** Airport    **Est. Cost:** \$4,850,000    **Amt Spent as of 1/31/24:** \$10,224    **Est. Completion:** Fall 2025

### PADDOCK KENSINGTON:

The City is leasing the building from Main Street. Hoppe Development has been selected as the redeveloper. Hoppe has retained Alley Poyner as their architect. Schematic design is anticipated to continue through March.

**Funding:** LB840    **Est. Cost:** TBD    **Amt Spent as of 1/31/24:** \$0    **Est. Completion:** 2027

### CAST INITIATIVE:

*Our RAISE grant has been submitted. Award announcement is projected for June 2024.*

**Funding:** LB840    **Est. Cost:** TBD    **Amt Spent as of 1/31/24:** \$0    **Est. Completion:** 2027

## ELEMENTARY SCHOOL SITES:

Hanna:Keelan is conducting a blight and substandard determination study. Total cost of the study is \$8,500 and will be completed by early April. *We received five (5) responses to our RFP for a master plan. The Committee recommended that JEO be selected.*

**Funding:** LB840    **Est. Cost:** TBD    **Amt Spent as of 1/31/24:** \$0    **Est. Completion:** 2027

## UTILITY DELINQUENT NOTICES and DISCONNECTIONS:

There were 1,170 disconnect notices mailed out in February. There was a total of 99 disconnections for non-payment on March 5<sup>th</sup>.

## PLANNING & ZONING

The Planning and Zoning Commission (P&Z) did not meet in the month of February.

## ECONOMIC DEVELOPMENT

### Recent TIF Activity:

The TIF application for Nixon Enterprises, LLC, has been approved.

### LB840 Loans:

All existing LB840 loans are current. The program income for FY23 as of January 31, 2024 is \$225,876.27. The current unexpended funds as of January 31, 2024 total \$859,676.14 and those funds are deposited in Pinnacle Bank.

## PUBLIC PROPERTIES

- Staff installed new drainage tubes at the Big Blue Dog Park to help with drainage. Seeding of the area will be done in the next couple weeks when the weather warms up. The Electric Department added a couple new LED light fixtures to the area.
- The remodel for the IT Department Office in the City Auditorium is nearly complete. Carpet will be installed on March 14<sup>th</sup> and 15<sup>th</sup>.
- Public Properties staff worked a couple of days making repairs to decking on the bridges and filling in holes on the limestone trail between Beatrice and Cortland.

## ENGINEERING

### Storm Sewer/Drainage:

1. Tributary 44 Drainage Basin / Trout Pond Detention Basin Study. FHU Engineering has provided a scope of services for the evaluation of the Tributary 44 Drainage Basin. The evaluation will determine the required size of a detention basin required to help eliminate some of the downstream storm water system inadequacies. At the same time the detention cell will be designed to be a park amenity such as a trout pond. Landscape drawings will be included as well as a cost estimate. The Final report was created and provided to the City of Beatrice on February 22, 2021. Engineering has reviewed the report and it was presented to the City Council on April 5, 2021. At the request of a Councilmember, Tobias J. Tempelmeyer, City Administrator/General Manager, and James Burroughs, City Engineer, met with the neighborhood to discuss the report further on May 6, 2021. It was decided that a more detailed study needed to be done to determine necessary measures that need to be done to rectify their flooding issues. The City was



awarded grant funding for this study. A Request for Qualifications (RFQ) was sent to Engineering firms that may be interested in completing the study. JEO has been selected to perform the study. *A project kick-off meeting was held during the month of February. The Engineering Department has been gathering elevation and material data as requested by JEO.*

2. Belvedere Drainage Study: At the request of a Councilmember, it was decided that a detailed study needed to be done to determine necessary measures that may be utilized to rectify the neighborhood's concerns. The City was awarded grant funding for this study. A Request for Qualifications (RFQ) was sent to Engineering firms that may be interested in completing the study. JEO has been selected to perform the study. *A project kick-off meeting was held during the month of February. The Engineering Department has been gathering elevation and material data as requested by JEO.*
3. Major Outfall (36-inch and greater) inspections have been conducted and reports created.
4. MS4 Annual Report: The Engineering Department is currently gathering data and providing the information to JEO for inclusion in the 2023 Annual Stormwater report. *Two (2) meetings have been conducted reviewing the information to be included in the report. One (1) more meeting is anticipated before the final document is submitted to NDEE.*

#### **SW 32<sup>nd</sup> Road Asphalt Construction (Gage County C & D site roadway and entrance):**

The Engineering Department has completed the topographical survey for the roadway improvement project. Plans and specifications have been completed. The project will be sent out for bids this month with an anticipated bid opening on March 21, 2024.

## **UTILITIES**

#### **Overhead Distribution:**

Work has begun rebuilding the three-phase line on Arthur Street, from 5<sup>th</sup> Street to 13<sup>th</sup> Street. All the new poles have been framed and set. The lines for the new circuit have been installed and the existing distribution circuit has been transferred to the new poles. The crews have begun moving all of the alley taps along Arthur St to the new poles. This will be a dual circuit line which will include the new 12.5Kv lines and the existing 4.16Kv line while we work to convert this area to all 12.5Kv lines. The circuit from Lincoln to Arthur Street, 10<sup>th</sup> to 11<sup>th</sup> Street, has been completed. The line between 9<sup>th</sup> and 10<sup>th</sup>, Lincoln to Monroe Street, has been completed. The crew working on the alley between 11<sup>th</sup> Street and 12<sup>th</sup> Street has completed framing and setting the new poles. The new conductor has been installed as well as the new transformers. The crews are currently transferring the services from the old transformers to the new ones. All services have been moved to the new transformers and the old transformers have been removed. *The old poles have all been removed except two that we need several communications companies to perform some work on. We have begun the design work on the next alley that we will rebuild and convert to 12.5Kv which is 8<sup>th</sup> to 9<sup>th</sup>, Lincoln to Arthur.*

A new overhead rebuild project has been started between West Court Street and West Ella Street from the Big Blue River west to North Sumner Street. The crew working on this project has been framing and setting poles as weather allows. All the poles from North Bluff Street going west to North Sumner Street have been replaced. The new distribution poles have all been set, the lines transferred to the new poles, and the old poles have been removed. There are several transmission poles in this circuit that we are currently replacing to finish this line. Several additional distribution poles have been set to better enable us to switch load to different circuits when necessary.

Tree trimming was performed in the alley between 8<sup>th</sup> and 9<sup>th</sup> Street, from Lincoln to Arthur, in preparation for rebuilding the distribution circuit. Trimming was also done on several lines that serve the rural areas which we serve.

#### **Underground Distribution:**

Work is continuing on the installation of a primary extension for a new company in the industrial park at 2400 Centennial Drive. The conduit has been installed and we are working on setting the basements necessary for our equipment. *All the equipment has been set and the underground lines installed. This extension has been completed.*

#### **Substations:**

The final two (2) circuits from Substation #7 were converted to 12.5Kv in preparation for taking the substation offline. This was done to enable us to upgrade this substation. We will be removing the old transformer and control building and getting the site ready for the new upgrade to an all 12.5Kv substation. All of the testing has been performed on the equipment in the substation, the feeder breakers have been removed and taken to the shop to prepare them for shipping, and there was some metering equipment that was found to be contaminated from the testing. These have been removed and secured in containers to ship to the disposal company. The internal demolition of the building has gone as far as we can without removing the entire structure. The metal clad switchgear has been removed along with all the external controls except for the 34.5Kw switch controls. The new breaker lineup has been ordered and should be received late this summer. We have been coordinating with Circuit Breaker Systems on the shop drawings and final design. These have been approved and production has begun on the switchgear lineup. The switchgear lineup has been received and the project is moving forward.

The 4.16Kv transformer at Substation #3 that was recently installed is performing well. Since load has been placed on it for approximately four (4) weeks, we pulled an oil sample to make sure it was performing within accepted parameters. Things looked good for the first test and we will test again in around three (3) months.

#### **Street Lights:**

A new street light circuit was installed on Irving street west of 6th street. A 400' underground circuit and three new steel street light poles and concrete bases were installed. This is to illuminate the street in front of the new apartment building.

#### **WATER MAIN PROJECTS:**

*Highway 136 (Court Street) - Sherman Street to Logan Street:*

The Engineering Department has performed the topographical survey. Design and Plan creation have been completed and are ready for construction. Water Department has begun the installation of the watermain and is anticipated to be completed by the end of the month.

**Funding:** Utility **Est. Cost:** \$150,000 **Amt Spent as of 1/31/24:** \$111,545 **Est. Completion:** Fall 2023

*3<sup>rd</sup> Street, Scott to Perkins; 4<sup>th</sup> Street, Scott to Perkins; Ames Street, 3<sup>rd</sup> to 5<sup>th</sup>, Perkins, 3<sup>rd</sup> to 4<sup>th</sup>:* The Engineering Department has performed the topographical survey. Design and plan creation has begun. *This project has been placed on hold. Efforts have been shifted to watermain extension along 33<sup>rd</sup> Street.*

**Funding:** Utility **Est. Cost:** \$350,000 **Amt Spent as of 1/31/24:** \$0 **Est. Completion:**

#### **Water Service Leaks:**

There were two (2) water service lines replaced. We also had to replace a couple meter yokes that were leaking.



**Water Main Breaks:**

There were no water main breaks to report.

**Maintenance Work:**

The testing of the backflow devices has started and will continue until complete. As mentioned previously we test over 450 devices each year. *The backflow testing is complete for devices through March. There are only a few due during the remainder of the year.*

There has been a crew painting the piping in the well houses to get ready for the three (3) year inspection. *We have two (2) wells to complete painting and I got a person painting the South Reservoir since the generator is in service finally. Also the generator at Well F4 is in service and just has a punch list to complete to be finalized.*

**Water Taps:**

*There were two (2) new water taps installed at new homes and a two (2) inch lawn sprinkler tap installed for Flowing Springs.*

**Lead & Copper Rule:**

The inventory of the customer service line has been completed. The information still needs to be put into a spreadsheet and included information from our records of the City owned service line inventory types. This must be submitted to the State prior to October 16, 2024. Wayne Rickers has been working on the inventory listing and a crew has looked at the homes or businesses that indicated lead lines. Although we have not completely got through this list, all the locations we have visited are not lead service lines and to date we have not found any in Beatrice. This is very good for the system and the homeowners.

No lead service lines have been found and we are in the process of putting the inventory on a list for NDEE & EPA and this will be submitted prior to the deadline. The spreadsheet is almost complete and will be sent to NDEE and EPA for approval very soon.

**Sewer Line Maintenance/Blockages:**

We had one (1) sewer call this month.

- 1841 Carlyle Street - City main not plugged.

**Jet Truck Footage:**

Daily maintenance for the entire month was 2,625 ft. Monthly maintenance total of 1,030 ft. Lift Stations #2, #3, #4, #5, #7, #8 and #9 were cleaned and vac'd.

**UV Maintenance:**

UV bulb maintenance is completed and ready to be placed into service.

**Clarifier Maintenance/Sludge Holding Tank:**

The repaired pump was wired in and is running normally.

**Plant Maintenance:**

All maintenance at WPC is up to date.

## STREETS

### CONCRETE RECONSTRUCTION:

#### *13<sup>th</sup> Street – Beaver to Oak:*

The Engineering Department has performed the topographical survey and the design process has begun. Terracon has performed the geotechnical evaluation to determine the proper pavement thickness and sub-base modifications to provide a long-lasting surface. A meeting was conducted with a local contractor to discuss possible construction phasing of the project to minimize distribution to adjacent property owners. Six (6) bids were received on May 25, 2023. Bid was awarded to R.L. Tiemann Construction, Inc., on June 5, 2023 in the amount of \$584,035.82. The project has a tentative begin date of April 2024. *A project information meeting will be held March 7, 2024 to inform public of the construction phasing. The shop drawing submittal and review process has begun.*

**Funding:** Street    **Est. Cost:** \$575,000    **Amt Spent as of 1/31/24:** \$0    **Est. Completion:** Spring 2024

### MAJOR STREET PROJECT:

#### *TBD*

**Funding:** Street    **Est. Cost:** \$750,000-\$1.1m    **Amt Spent as of 1/31/24:** \$0    **Est. Completion:** Summer 2024

### ARMOR COATING:

Locations established in the 2024 1- and 6-Year plans have been included in the Engineering documents and are currently out for bid. Bid was awarded to Topkote, Inc., in the amount of \$52,673.79 on December 4, 2023.

**Funding:** Street    **Est. Cost:** \$70,000    **Amt Spent as of 1/31/24:** \$0    **Est. Completion:** Summer 2024

### ASPHALT SEALING:

Locations established in the 2024 1- and 6-Year plans have been included in the Engineering documents and are currently out for bid. Bid was awarded to Hall Brothers, LLC, in the amount of \$95,444.10 on December 4, 2023.

**Funding:** Street    **Est. Cost:** \$75,000    **Amt Spent as of 1/31/24:** \$0    **Est. Completion:** Summer 2024

## EMPLOYEE

### Safety:

During the month of February, there was one (1) workers comp claim filed. We currently have two (2) employees on modified duty.

### New Hires/Rehire:

Tyler Kinghorn and Bryce Kotinek started on February 5, 2024 as Firefighter EMTs. Evan Rief began his duty as a Firefighter Paramedic also on February 5, 2024.

## FINANCIALS

Financial statements for the General and Street Fund for the month ending January 31, 2024 are attached, marked as **Exhibit "A"**. Financial statements for the Electric, Water, and WPC Departments for the month ending January 31, 2024, are attached, marked as **Exhibit "B"**.



## CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

### Code Violations:

Code Compliance Officer responded to and worked forty-six (46) various code violations in February, bringing the year-to-date total to sixty-seven (67). See attached list, marked as **“Exhibit C”**.

### Building Permits:

Processed thirty (30) permits/applications/inquiries, bringing the year-to-date total to forty (40). See attached list, marked as **“Exhibit D”**.

### Demolitions:

A list of 2023-2024 demolition projects is attached, marked as **“Exhibit E”**.

## SPECIAL DESIGNATED LICENCES (SDL)

A list of special designated licenses (SDL) requested for 2024 is attached, marked as **“Exhibit F”**.

## COMPLETED CAPITAL PROJECTS

### GAGE COUNTY TRAIL DEPOT - COMPLETED

A contract was awarded to FHU to design a Bio stormwater detention cell. This will improve the water quality as well as maintain the pre and post development stormwater flows. Lottman Excavating's contracted work has been completed. Public Properties has completed the remaining work and the detention cell is in full operation.

**Funding:** Lodging **Est. Cost:** \$180,000 **Amt Spent as of 1/31/24:** \$161,399 **Est. Completion:** Sept 2023

### SRF PROJECT - INSTALLATION OF WATER MAINS - COMPLETED

Install water mains in the downtown area. We received two (2) bids. Contract was awarded to Myers Construction, Inc., in the amount of \$2,997,400.47. This project is complete.

**Funding:** SRF **Est. Cost:** \$2,250,000 **Amt Spent as of 1/31/24:** \$4,510,154 **Est. Completion:** Fall 2023

Exhibit "A"

FUND	FUND BALANCE 10/1/2023	REVENUE	TRNSFR IN	TOTAL AVAILABLE	EXPEND.	TRNSFR OUT	FUND BALANCE 1/31/2024
<b>GENERAL ALL-PURPOSE FUNDS</b>							
GENERAL	\$ 5,635,997.24	\$ 3,720,871.69	\$ -	\$ 9,356,868.93	\$ 4,763,013.40	\$ -	\$ 4,557,610.95
moves to (from)restricted	\$ -		\$ -	(2)		\$ 36,244.58	(1)
Restricted Gas Plant	\$ 700,000.00		\$ -	(1)	\$ 700,000.00		xx \$ 700,000.00
Designated CARES f/future eq	\$ 290,299.52		\$ -	(1)	\$ 290,299.52	\$ -	(2) \$ 290,299.52
Designated EMS Equip	\$ 424,370.56		\$ -	(1)	\$ 424,370.56	\$ -	(2) \$ 424,370.56
Designated Lodging Tax Proj	\$ 378,694.76		\$ 36,244.58	(1)	\$ 414,939.34	\$ -	(2) \$ 414,939.34
SPECIAL REVENUE:							
Street	\$ 3,312,610.51	\$ 1,065,255.61		\$ 4,377,866.12	\$ 1,042,130.45		\$ 3,335,735.67
Keno	\$ 319,777.26	\$ 37,321.81		\$ 357,099.07	\$ 6,036.00	\$ -	(4) \$ 351,063.07
ARPA	\$ -	\$ 1,789,397.19		\$ 1,789,397.19	\$ 1,500.00		\$ 1,787,897.19
DEBT SERVICE							
GO Debt	\$ 2,285,448.13	\$ 513,930.45		\$ 2,799,378.58	\$ 1,042,615.00		\$ 1,756,763.58
Special Assess.-Unbonded	\$ 11,414.87	\$ -		\$ 11,414.87	\$ -		\$ 11,414.87
CAPITAL PROJECTS							
Capital Improvement	\$ 739,739.72	\$ 538,340.40	\$ -	(3)	\$ 1,278,080.12	\$ 560,991.49	\$ 717,088.63
Capital Imp.-Keno	\$ (9,661.58)	\$ 19,536.11	\$ -	(4)	\$ 9,874.53	\$ 210.70	\$ 9,663.83
Capital Imp.-Public Safety	\$ 326,262.06	\$ 284,213.46	\$ -	(3)	\$ 610,475.52	\$ 304,104.46	\$ 306,371.06
<b>General All-Purpose Fund</b>	<b>\$ 14,414,953.00</b>	<b>\$ 7,968,866.72</b>	<b>\$ 36,244.58</b>	<b>\$ 22,420,064.30</b>	<b>\$ 7,720,601.50</b>	<b>\$ 36,244.58</b>	<b>\$ 14,663,218.22</b>
<b>RESTRICTED FUNDS</b>							
SPECIAL REVENUE:							
Airport	\$ 1,380,170.00	\$ 212,620.24		\$ 1,592,790.24	\$ 911,338.23		\$ 681,452.01 manual entry
CDBG*	\$ 179.86	\$ 189,986.86		\$ 190,166.72	\$ 190,166.72		\$ -
Economic Development*	\$ 952,597.13	\$ 225,876.27		\$ 1,178,473.40	\$ 318,797.26		\$ 859,676.14
911 Service Surcharge	\$ 94,693.45	\$ 29,276.38		\$ 123,969.83	\$ 2,700.00	\$ -	(5) \$ 121,269.83
CRA	\$ -	\$ 34,197.49		\$ 34,197.49	\$ -		\$ 34,197.49
Sanitation	\$ 177,632.09	\$ 899,423.39		\$ 1,077,055.48	\$ 936,429.67		\$ 140,625.81 manual entry
INTERNAL SERVICE							
Employee Benefit Acct	\$ 1,552,019.29	\$ 1,593,027.92		\$ 3,145,047.21	\$ 1,752,009.17		\$ 1,393,038.04
ENTERPRISE	\$ -						
Board of Public Works*	\$ 12,647,955.61	\$ 7,535,024.63		\$ 20,182,980.24	\$ 8,834,397.99		\$ 11,348,582.25 manual entry
Norcross/Horner	\$ 6,774.29	\$ 17.08		\$ 6,791.37	\$ -		\$ 6,791.37
<b>TOTAL RESTRICTED</b>	<b>\$ 16,812,021.72</b>	<b>\$ 10,719,450.26</b>	<b>\$ -</b>	<b>\$ 27,531,471.98</b>	<b>\$ 12,945,839.04</b>	<b>\$ -</b>	<b>\$ 14,585,632.94</b>
<b>TOTAL</b>	<b>\$ 31,226,974.72</b>	<b>\$ 18,688,316.98</b>	<b>\$ 36,244.58</b>	<b>\$ 49,951,536.28</b>	<b>\$ 20,666,440.54</b>	<b>\$ 36,244.58</b>	<b>\$ 29,248,851.16</b>

\*cash basis



Exhibit "A"  
CITY OF BEATRICE, NEBRASKA  
GENERAL FUND BUDGETARY STATEMENTS  
FOR THE CURRENT YEAR TO DATE  
AS COMPARED TO THE PRIOR TWO FISCAL YEARS

DESCRIPTION	PRIOR YEAR 2 ACTUAL FY2022	PRIOR YEAR 2 ACTUAL FY2023	CURRENT AS OF 1/31/2024	CURRENT YEAR BUDGET FY2024	% YTD
<b>GENERAL REVENUES</b>					
TAXES	6,785,444.57	7,180,548.11	1,597,487.43	7,011,500.00	22.78%
LICENSES & PERMITS	253,756.92	325,030.43	42,320.15	201,100.00	21.04%
INTERGOVERNMENTAL REVENUE	2,444,039.96	2,338,904.01	707,782.32	2,940,372.00	24.07%
CHARGES FOR SERVICES	2,462,825.16	2,452,073.05	891,646.60	2,520,327.00	35.38%
MISCELLANEOUS REVENUES	1,691,263.92	609,473.18	481,635.19	255,877.00	188.23%
OTHER FINANCING SOURCES	72,270.00	84,408.03	0.00	72,270.00	0.00%
<b>TOTAL REVENUES</b>	<b>13,709,600.53</b>	<b>12,990,436.81</b>	<b>3,720,871.69</b>	<b>13,001,446.00</b>	<b>28.62%</b>
<b>GENERAL EXPENDITURES BY TYPE</b>					
PERSONAL SERVICES	8,441,151.12	8,885,047.76	3,310,177.70	9,613,806.00	34.43%
OTHER SERVICES & CHARGES	1,086,339.89	1,056,872.33	706,698.49	1,222,213.00	57.82%
SUPPLIES	414,739.70	426,351.56	102,858.26	430,100.00	23.91%
CAPITAL OUTLAYS	280,731.91	559,701.87	518,658.17	424,515.00	122.18%
CONTINGENCY	18,707.48	85,267.43	4,275.00	122,000.00	3.50%
CONTRACTUAL SERVICES	314,839.15	254,635.04	120,345.78	1,005,566.00	11.97%
INTERFUND TRANSFERS	1,392,091.42	2,126,710.94	0.00	677,800.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>11,948,600.67</b>	<b>13,394,586.93</b>	<b>4,763,013.40</b>	<b>13,496,000.00</b>	<b>35.29%</b>
<b>OVERALL NET CHANGE</b>	<b>1,760,999.86</b>	<b>(404,150.12)</b>	<b>(1,042,141.71)</b>	<b>(494,554.00)</b>	
PERSONAL SERVICES	1,053,743.61	1,069,526.89	395,332.21	1,075,818.00	36.75%
OTHER SERVICES & CHARGES	148,673.14	148,542.68	158,479.61	171,458.00	92.43%
SUPPLIES	9,127.89	10,392.98	4,690.89	9,500.00	49.38%
CAPITAL OUTLAYS	6,712.39	24,903.96	432,395.59	160,000.00	270.25%
CONTINGENCY	18,707.48	85,267.43	4,275.00	122,000.00	3.50%
CONTRACTUAL SERVICES	191,493.40	118,477.79	79,531.78	875,566.00	9.08%
INTERFUND TRANSFER	1,392,091.42	2,126,710.94	0.00	677,800.00	0.00%
<b>GENERAL ADMINISTRATION</b>	<b>2,820,549.33</b>	<b>3,583,822.67</b>	<b>1,074,705.08</b>	<b>3,092,142.00</b>	<b>34.76%</b>
PERSONAL SERVICES	231,424.98	235,631.07	72,946.39	225,940.00	32.29%
OTHER SERVICES & CHARGES	80,339.53	73,658.91	10,334.41	97,730.00	10.57%
SUPPLIES	4,645.15	2,192.65	333.18	7,300.00	4.56%
CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00%
<b>COMMUNITY DEVELOPMENT</b>	<b>316,409.66</b>	<b>311,482.63</b>	<b>83,613.98</b>	<b>330,970.00</b>	<b>25.26%</b>
PERSONAL SERVICES	3,740,650.49	3,989,212.50	1,557,762.01	4,589,096.00	33.94%
OTHER SERVICES & CHARGES	345,962.51	351,457.41	233,926.03	398,609.00	58.69%
SUPPLIES	99,197.25	90,122.80	20,582.32	73,300.00	28.08%
CAPITAL OUTLAYS	50,297.81	114,067.28	14,693.46	61,040.00	24.07%
CONTRACTUAL SERVICES	60,000.00	60,000.00	20,000.00	60,000.00	33.33%

Exhibit "A"  
CITY OF BEATRICE, NEBRASKA  
GENERAL FUND BUDGETARY STATEMENTS  
FOR THE CURRENT YEAR TO DATE  
AS COMPARED TO THE PRIOR TWO FISCAL YEARS

DESCRIPTION	PRIOR YEAR 2 ACTUAL FY2022	PRIOR YEAR 2 ACTUAL FY2023	CURRENT AS OF 1/31/2024	CURRENT YEAR BUDGET FY2024	% YTD
<b>POLICE</b>	4,296,108.06	4,604,859.99	1,846,963.82	<b>5,182,045.00</b>	35.64%
PERSONAL SERVICES	2,630,748.26	2,784,811.98	1,035,458.42	<b>2,851,975.00</b>	36.31%
OTHER SERVICES & CHARGES	302,646.98	275,458.97	141,051.21	<b>331,536.00</b>	42.54%
SUPPLIES	128,375.59	133,668.24	45,665.66	<b>167,850.00</b>	27.21%
CAPITAL OUTLAYS	7,166.21	184,976.72	0.00	<b>15,000.00</b>	0.00%
<b>FIRE</b>	3,068,937.04	3,378,915.91	1,222,175.29	<b>3,366,361.00</b>	36.31%
PERSONAL SERVICES	455,867.61	481,296.74	140,792.70	<b>517,868.00</b>	27.19%
OTHER SERVICES & CHARGES	150,820.42	156,074.74	121,328.82	<b>166,665.00</b>	72.80%
SUPPLIES	161,189.73	180,745.48	28,711.41	<b>155,050.00</b>	18.52%
CAPITAL OUTLAYS	112,316.75	114,140.11	13,289.59	<b>75,800.00</b>	17.53%
CONTRACTUAL SERVICES	63,345.75	76,157.25	20,814.00	<b>70,000.00</b>	29.73%
<b>PUBLIC PROPERTIES</b>	943,540.26	1,008,414.32	324,936.52	<b>985,383.00</b>	32.98%
PERSONAL SERVICES	328,716.17	324,568.58	107,885.97	<b>353,109.00</b>	30.55%
OTHER SERVICES & CHARGES	57,897.31	51,679.62	41,578.41	<b>56,215.00</b>	73.96%
SUPPLIES	12,204.09	9,229.41	2,874.80	<b>17,100.00</b>	16.81%
CAPITAL OUTLAYS	104,238.75	121,613.80	58,279.53	<b>112,675.00</b>	51.72%
<b>LIBRARY</b>	503,056.32	507,091.41	210,618.71	<b>539,099.00</b>	39.07%
<b>GENERAL FUND EXPENDITURES</b>	11,948,600.67	13,394,586.93	4,763,013.40	<b>13,496,000.00</b>	35.29%



## Exhibit "B"

Budgetary comments at 1/31/2024 (34%):

### Electric Fund

- 1) Operating revenues decreased 5.8% as compared to January 2023, operating expenses are 2% lower than the prior year, therefore the net operating income as of 1/31/2024 is a loss of \$10,733, as compared to a gain of \$192,853 in 2023. The margin over purchased power for January 2024 is 56.8%, for January 2023 the margin was 56.7%. Purchased power costs are 0.6% higher than 2023, while revenue on those costs decreased 0.8%.
- 2) Cottonwood Wind sales less power costs have resulted in a loss in revenue of \$224,432 fiscal year to date. January 2023, Cottonwood wind sale power revenue exceeded cost by \$23,505.
- 3) The fund recognized an overall net loss of \$143,474 at 1/31/2024 with revenues at 31.6% of budget and expenses at 33.3% of budget; as compared to the prior year revenues were at 33.9% and expenses at 34.6%.
- 4) Net change in total cash at 1/31/2024 as compared to the beginning of the year is a decrease of \$665,886, which includes capital costs to date of \$929,213.

### Water Fund

- 1) Operating revenues increased 0.9% as compared to January 2023, operating expenses are 10.3% higher than the prior year, therefore the net operating income as of 1/31/2024 is a loss of \$70,305 as compared to a gain of \$8,673 in 2023.
- 2) The fund recognized an overall net income of \$30,158 at 1/31/2024, with revenues at 30.7% of budget and expenses at 34.1% of budget; as compared to the prior year revenues were at 31.3% and expenses at 32.7%.
- 3) Net change in total cash at 1/31/2024 as compared to the beginning of the year is a decrease of \$478,764, which includes capital costs to date of \$1,929,548.

### WPC Fund

- 1) Operating revenues are up 2.3% as compared to January 2023, operating expenses are 3.9% lower than the prior year, therefore the net operating income as of 1/31/2024 is \$148,774 as compared to \$105,556 in 2023.
- 2) The fund recognized an overall net income of \$208,453 at 1/31/2024 with revenues at 33.6% of budget and expenses at 33.1% of budget; as compared to the prior year revenues were at 33.1% and expenses at 33.7%.
- 3) Net change in total cash at 1/31/2024 as compared to the beginning of the year is a decrease of \$154,723, which includes capital costs to date of \$374,229.

### Street Fund

- 1) Projected revenues are at 19.5% of budget and expenditures, not including capital, are at 42% of budget. Revenues are over expenditures by \$23,125 as of 1/31/2024.
- 2) Capital outlay costs include \$90 for salt shed building repairs, \$243,323 for curb and gutter, \$40,261 for miscellaneous concrete repairs, \$6,900 for Ella Street – 3<sup>rd</sup> to 2<sup>nd</sup> design, \$75,625 for 33<sup>rd</sup> & Lincoln project, \$53,442 for Salt Shed roof repair, and \$4,956 for annual lease payment on JD 330G.
- 3) The Street fund total cash at 1/31/2024 is \$2,987,644.

Exhibit "B"  
BEATRICE BOARD OF PUBLIC WORKS  
COMBINED CASH INVESTMENT  
JANUARY 31, 2024

COMBINED CASH ACCOUNTS

9-127-21	SFB - DEBT SERVICE RESERVE	255,564.32
9-127-22	SERIES 2011/2013 BONDS - REST	( 209,796.32)
9-127-23	SRF RESV - REST	( 45,768.00)
9-131-00	SECURITY 1ST BANK - CHECKING	102,913.93
9-132-00	PINNACLE BANK - PAYROLL	134,149.54
9-132-01	PAYROLL - PINNACLE RESTRICTED	( 1,000.00)
9-133-00	CASH-BUSINESS DEBIT ACCOUNT	650.00
9-135-00	SFB - REVOLVING LOAN FUND	37,945.68
9-137-00	SECURITY FIRST BANK MM	4,143,288.36
		<hr/>
	TOTAL COMBINED CASH	4,417,947.51
9-100-00	CASH ALLOCATED TO OTHER FUNDS	( 4,417,947.51)
		<hr/>

TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO ELECTRIC FUND	4,616,971.74
2	ALLOCATION TO WATER FUND	( 1,170,321.85)
3	ALLOCATION TO WPC	971,297.62
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,417,947.51
	ALLOCATION FROM COMBINED CASH FUND - 1-10000	( 4,417,947.51)
		<hr/>

ZERO PROOF IF ALLOCATIONS BALANCE	.00
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**Exhibit "B"**  
 BEATRICE BOARD OF PUBLIC WORKS  
 BALANCE SHEET  
 JANUARY 31, 2024

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	39,486,504.38	38,218,072.35
ACCUMULATED DEPRECIATION	( 24,068,284.25)	( 22,640,144.89)
BOOK VALUE OF PLANT	15,418,220.13	15,577,927.46
CONSTRUCTION WORK IN PROGRESS	939,091.12	345,078.25
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	4,616,971.74	4,985,591.34
CUSTOMER DEPOSITS MM	273,811.12	152,991.81
CUSTOMER DEPOSITS INVESTMENTS	311,484.90	307,263.73
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,375.00	1,375.00
RATE STABILIZATION FUND	1,017,308.32	994,686.64
XPRESS BILL PAY FUND	829.16	.00
TEMPORARY CASH INVESTMENTS	1,753,095.09	705,797.80
BOND DEBT & RESERVE ACCOUNT	31,324.93	92,333.71
TOTAL CASH ACCOUNTS	8,006,700.26	7,240,540.03
CUSTOMER ACCOUNTS RECEIVABLE	17,076.26	12,510.77
GARBAGE ACCOUNTS RECEIVABLE	14,744.69	12,498.36
COTTONWOOD SALES RECEIVABLE	68,692.92	80,564.06
ALLOWANCE FOR BAD DEBTS	( 19,250.13)	( 20,309.35)
BALANCE OF ACCOUNTS RECEIVABLE	81,263.74	85,263.84
BUILDING MAINTENANCE FUND	( 5,939.77)	( 19,015.07)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	19,248.30	9,378.12
OPERATION AND MAINTENANCE INVENTORY	1,064,344.51	1,082,009.32
PREPAID EXPENSES	108,870.00	99,610.98
INTEREST RECEIVABLE	38,693.38	14,751.18
REDLG RLF RECEIVABLE	325,594.73	351,430.87
ACCRUED UTILITY REVENUES	1,531,246.00	1,404,105.44
TOTAL ASSETS	27,527,332.40	26,191,080.42

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**JANUARY 31, 2024**

**ELECTRIC FUND**

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
BONDS PAYABLE - 2013	.00	70,000.00
ACCOUNTS PAYABLE	1,387,663.97	1,351,304.02
EMPLOYEE INSUR. PAYABLE	397.50	552.50
ACCOUNTS PAYABLE-GARBAGE	19,919.76	17,701.47
CUSTOMER DEPOSITS PAYABLE	551,182.92	432,018.85
SALES TAX PAYABLE-STATE	.00	634.01
SALES TAX PAYABLE-LOCAL	.00	230.57
SALES TAX PAYABLE-COUNTY	.00	39.97
ACCRUED INTEREST PAYABLE	( 65.68)	142.55
ACCRUED FICA TAX PAYABLE	10,685.96	10,295.50
ACCRUED FWH TAX PAYABLE	7,330.28	6,400.41
ACCRUED SWH TAX PAYABLE	3,059.91	2,826.66
OTHER MISC PAYROLL PAYABLE	13,066.48	14,886.99
ACCRUED VACATION TIME	163,324.26	159,133.76
ACCRUED COMP TIME PAYABLE	15,158.11	14,007.25
ACCRUED PAYROLL	48,741.63	43,872.14
ACCRUED SICK TIME PAYABLE	343,852.01	357,367.06
<b>TOTAL LIABILITIES</b>	<b>2,564,317.11</b>	<b>2,481,413.71</b>
<b>FUND EQUITY</b>		
NET INVEST IN CAPITAL ASSETS	15,758,608.00	15,881,026.00
RESTRICTED FOR DEBT SERVICE	80,476.00	77,732.00
UNRESTRICTED NET POSITION	9,267,405.28	7,425,031.44
<b>REVENUE OVER EXPENDITURES - YTD</b>	<b>( 143,473.99)</b>	<b>325,877.27</b>
<b>BALANCE - CURRENT DATE</b>	<b>24,963,015.29</b>	<b>23,709,666.71</b>
<b>TOTAL FUND EQUITY</b>	<b>24,963,015.29</b>	<b>23,709,666.71</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>27,527,332.40</b>	<b>26,191,080.42</b>



**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**OPERATING STATEMENT**  
**FOR THE 4 MONTHS ENDING JANUARY 31, 2024**

**ELECTRIC FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	337,453.06	1,132,880.36	3,868,500.00	2,735,619.64	29.3	1,147,542.98
RESIDENTIAL HEATING SALES	395,158.89	1,107,966.18	3,072,000.00	1,964,033.82	36.1	1,130,266.21
GENERAL SERVICE SALES	146,588.17	503,822.39	1,600,000.00	1,096,177.61	31.5	494,059.49
GENERAL SERVICE HEATING SALES	113,770.60	308,248.37	910,500.00	602,251.63	33.9	332,619.81
GENERAL SERVICE DEMAND SALES	503,600.17	1,957,816.50	5,900,000.00	3,942,183.50	33.2	1,943,146.21
LARGE POWER CONTRACT	.00	.00	30,000.00	30,000.00	.0	.00
PUBLIC STREET & HIGHWAY LIGHTING	8,008.58	28,604.73	88,000.00	59,395.27	32.5	29,117.47
INTERDEPARTMENTAL SALES	3,999.84	15,364.23	50,000.00	34,635.77	30.7	17,523.86
SECURITY LIGHTING SALES	8,663.61	34,555.05	102,000.00	67,444.95	33.9	34,071.00
ENGINEERING DEPARTMENT INCOME	12,964.11	51,988.00	155,212.00	103,224.00	33.5	49,210.99
MARKET SALES	73,749.53	222,745.70	1,000,000.00	777,254.30	22.3	458,552.79
RENEWABLE ENERGY CREDITS	.00	.00	200,000.00	200,000.00	.0	38,837.40
<b>TOTAL OPERATING REVENUE</b>	<b>1,603,956.56</b>	<b>5,363,991.51</b>	<b>16,976,212.00</b>	<b>11,612,220.49</b>	<b>31.6</b>	<b>5,674,948.21</b>
<b>OPERATING EXPENSE</b>						
PURCHASED POWER	( 1,009,433.04)	( 3,089,281.03)	( 9,380,000.00)	( 6,290,718.97)	( 32.9)	( 3,125,699.06)
PURCHASED POWER - WAPA	( 42,109.41)	( 156,505.70)	( 440,000.00)	( 283,494.30)	( 35.6)	( 141,559.92)
PURCHASED POWER - COTTONWOOD	( 75,796.73)	( 447,178.21)	( 1,300,000.00)	( 852,821.79)	( 34.4)	( 473,885.67)
OPERATION & MAINTENANCE	( 76,289.99)	( 463,981.33)	( 1,545,827.00)	( 1,081,845.67)	( 30.0)	( 585,479.75)
ACCOUNTING & COLLECTING	( 14,060.15)	( 74,193.03)	( 232,696.00)	( 158,502.97)	( 31.9)	( 69,781.24)
METER READING	( 1,945.55)	( 12,021.34)	( 33,670.00)	( 21,648.66)	( 35.7)	( 11,231.75)
ENGINEERING DEPARTMENT	( 29,566.85)	( 135,478.03)	( 387,232.00)	( 251,753.97)	( 35.0)	( 135,291.78)
INFOMATIONAL TECH - COMPUTERS	( 22,092.56)	( 105,915.05)	( 249,452.00)	( 143,536.95)	( 42.5)	( 47,379.17)
ADMINISTRATIVE	( 18,022.50)	( 71,027.27)	( 221,386.00)	( 150,358.73)	( 32.1)	( 67,870.85)
GENERAL	( 68,240.28)	( 275,204.07)	( 718,943.00)	( 443,738.93)	( 38.3)	( 272,634.94)
VEHICLE & EQUIPMENT EXPENSES	( 32,113.42)	( 60,200.72)	( 171,500.00)	( 111,299.28)	( 35.1)	( 66,791.31)
DEPRECIATION	( 120,949.82)	( 483,739.11)	( 1,450,000.00)	( 966,260.89)	( 33.4)	( 484,489.61)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 1,511,268.81)</b>	<b>( 5,375,663.20)</b>	<b>( 16,130,706.00)</b>	<b>( 10,755,042.80)</b>	<b>( 33.3)</b>	<b>( 5,482,600.10)</b>
<b>NET OPERATING REVENUE</b>	<b>93,336.26</b>	<b>( 10,733.38)</b>	<b>845,506.00</b>	<b>856,239.38</b>	<b>( 1.3)</b>	<b>192,853.16</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	22,650.84	124,163.32	383,000.00	258,836.68	32.4	351,459.91
INTEREST INCOME	23,761.42	94,313.24	126,000.00	31,686.76	74.9	65,646.53
RESTRICTED INTEREST INCOME	187.17	2,311.04	500.00	( 1,811.04)	462.2	1,245.71
INTEREST EXPENSES	( 67.08)	( 268.32)	( 805.00)	( 536.68)	( 33.3)	( 781.24)
MUNICIPAL EXPENSE	( 121,033.30)	( 352,321.58)	( 756,185.00)	( 403,863.42)	( 46.6)	( 284,041.75)
TRANSFER	.00	.00	( 860,000.00)	( 860,000.00)	.0	.00
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>( 74,513.84)</b>	<b>( 131,852.47)</b>	<b>( 1,107,490.00)</b>	<b>( 975,637.53)</b>	<b>( 11.9)</b>	<b>133,529.16</b>
<b>TOTAL NET INCOME OR (LOSS)</b>	<b>18,186.80</b>	<b>( 143,473.99)</b>	<b>( 261,984.00)</b>	<b>( 118,510.01)</b>	<b>( 54.8)</b>	<b>325,877.27</b>

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**JANUARY 31, 2024**

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	30,303,533.97	24,037,888.29
ACCUMULATED DEPRECIATION	( 15,325,191.71)	( 14,688,397.83)
BOOK VALUE OF PLANT	14,978,342.26	9,349,490.46
CONSTRUCTION WORK IN PROGRESS	1,968,158.71	873,697.31
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	( 1,170,321.85)	1,139,969.47
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	880,813.83	701,474.46
TEMPORARY CASH INVESTMENTS CD'S	533,510.16	518,308.86
BOND DEBT & RESERVE ACCOUNT	65,555.05	125,630.90
TOTAL CASH ACCOUNTS	355,925.19	2,485,983.69
CUSTOMER ACCOUNTS RECEIVABLE	28,987.18	30,996.64
ALLOWANCE FOR BAD DEBTS	( 12,750.85)	( 13,199.99)
BALANCE OF ACCOUNTS RECEIVABLE	16,236.33	17,796.65
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	194.50	258.56
OPERATION AND MAINTENANCE INVENTORY	813,529.95	647,836.60
PREPAID EXPENSES	79,903.83	68,398.62
INTEREST RECEIVABLE	9,879.74	4,537.45
ACCRUED UTILITY REVENUES	201,251.40	196,804.51
TOTAL ASSETS	18,423,421.91	13,644,803.85



**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**JANUARY 31, 2024**

**WATER FUND**

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
SRF BONDS PAYABLE	6,529,749.00	1,527,350.00
2013 BONDS PAYABLE	.00	70,000.00
ACCOUNTS PAYABLE	28,681.26	795,295.04
EMPLOYEE INSUR. PAYABLE	101.50	101.50
SALES TAX PAYABLE-STATE	.01 (	.99)
SALES TAX PAYABLE-LOCAL	.00 (	.04)
SALES TAX PAYABLE-COUNTY	.00 (	.04)
ACCRUED INTEREST PAYABLE	( 65.68)	142.55
ACCRUED FICA TAXES PAYABLE	4,164.72	3,992.52
ACCRUED FWH TAXES PAYABLE	2,009.19	1,891.87
ACCRUED SWH TAX PAYABLE	1,007.74	958.16
OTHER MISC PAYROLL PAYABLE	5,481.45	6,019.07
ACCRUED VACATION TIME	79,707.16	81,557.22
ACCRUED COMP TIME PAYABLE	19,698.01	19,260.79
ACCURED PAYROLL	18,774.50	17,360.18
ACCRUED SICK TIME	203,552.82	224,210.97
<b>TOTAL LIABILITIES</b>	<b>6,892,861.68</b>	<b>2,748,138.80</b>
<b>FUND EQUITY</b>		
NET INVEST IN CAPITAL ASSETS	10,359,589.00	9,267,416.00
RESTRICTED FOR DEBT SERVICE	80,476.00	77,732.00
UNRESTRICTED NET POSITION	1,060,337.19	1,427,120.90
<b>REVENUE OVER EXPENDITURES - YTD</b>	<b>30,158.04</b>	<b>124,396.15</b>
<b>BALANCE - CURRENT DATE</b>	<b>11,530,560.23</b>	<b>10,896,665.05</b>
<b>TOTAL FUND EQUITY</b>	<b>11,530,560.23</b>	<b>10,896,665.05</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>18,423,421.91</b>	<b>13,644,803.85</b>

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**OPERATING STATEMENT**  
**FOR THE 4 MONTHS ENDING JANUARY 31, 2024**

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	116,822.37	486,312.79	1,608,500.00	1,122,187.21	30.2	485,605.05
COMMERCIAL SALES	42,177.95	189,162.58	645,000.00	455,837.42	29.3	178,694.56
CONTRACT SALES	30,520.79	135,244.65	400,000.00	264,755.35	33.8	138,660.50
INFRASTRUCTURE FEE	11,680.00	46,890.00	138,000.00	91,110.00	34.0	46,786.00
<b>TOTAL OPERATING REVENUE</b>	<b>201,201.11</b>	<b>857,610.02</b>	<b>2,791,500.00</b>	<b>1,933,889.98</b>	<b>30.7</b>	<b>849,746.11</b>
<b>OPERATING EXPENSE</b>						
OPERATION & MAINTENANCE	( 77,825.37)	( 371,546.45)	( 1,242,245.00)	( 870,698.55)	( 29.9)	( 377,508.29)
ACCOUNTING & COLLECTING	( 7,929.36)	( 41,123.13)	( 136,457.00)	( 95,333.87)	( 30.1)	( 39,889.89)
METER READING	( 1,154.89)	( 7,144.90)	( 20,702.00)	( 13,557.10)	( 34.5)	( 6,436.03)
ENGINEERING DEPARTMENT	( 3,271.00)	( 13,084.00)	( 39,249.00)	( 26,165.00)	( 33.3)	( 11,932.00)
ADMINISTRATIVE	( 10,023.90)	( 40,716.38)	( 121,332.00)	( 80,615.62)	( 33.6)	( 38,656.80)
GENERAL	( 44,149.05)	( 149,534.37)	( 430,605.00)	( 281,070.63)	( 34.7)	( 154,983.19)
VEHICLE & EQUIPMENT EXPENSES	( 12,070.12)	( 12,758.38)	( 91,000.00)	( 78,241.62)	( 14.0)	( 5,560.17)
DEPRECIATION	( 73,055.27)	( 292,007.15)	( 640,000.00)	( 347,992.85)	( 45.6)	( 206,106.56)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 205,338.72)</b>	<b>( 927,914.76)</b>	<b>( 2,721,590.00)</b>	<b>( 1,793,675.24)</b>	<b>( 34.1)</b>	<b>( 841,072.93)</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>( 4,137.61)</b>	<b>( 70,304.74)</b>	<b>69,910.00</b>	<b>140,214.74</b>	<b>(100.6)</b>	<b>8,673.18</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	17,369.65	83,675.02	252,400.00	168,724.98	33.2	101,823.45
INTEREST INCOME	11,013.44	44,965.79	60,000.00	15,034.21	74.9	33,826.83
RESTRICTED INTEREST INCOME	338.30	2,780.68	3,000.00	219.32	92.7	1,781.94
OTHER INCOME	.00	2,679.29	2,000.00	( 679.29)	134.0	396.78
INTEREST EXPENSES	( 67.08)	( 268.32)	( 805.00)	( 536.68)	( 33.3)	( 781.24)
MUNICIPAL EXPENSE	( 11,240.40)	( 33,369.68)	( 53,500.00)	( 20,130.32)	( 62.4)	( 21,324.79)
TRANSFER TO OTHER DEPARTMENTS	.00	.00	( 516,000.00)	( 516,000.00)	.0	.00
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>17,413.91</b>	<b>100,462.78</b>	<b>( 252,905.00)</b>	<b>( 353,367.78)</b>	<b>39.7</b>	<b>115,722.97</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>13,276.30</b>	<b>30,158.04</b>	<b>( 182,995.00)</b>	<b>( 213,153.04)</b>	<b>16.5</b>	<b>124,396.15</b>



**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**JANUARY 31, 2024**

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	26,907,306.41	25,835,266.31
ACCUMULATED DEPRECIATION	( 17,744,795.78)	( 17,179,782.38)
BOOK VALUE OF PLANT	9,162,510.63	8,655,483.93
CONSTRUCTION WORK IN PROGRESS	182,228.20	43,135.49
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	971,297.62	1,347,267.56
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	1,901,387.65	1,484,747.95
BOND DEBT & RESERVE ACCOUNT	112,916.35	162,434.27
TOTAL CASH ACCOUNTS	2,985,976.62	2,994,824.78
CUSTOMER ACCOUNTS RECEIVABLE	17,414.59	15,838.13
ALLOWANCE FOR BAD DEBTS	( 5,825.72)	( 6,488.35)
BALANCE OF ACCOUNTS RECEIVABLE	11,588.87	9,349.78
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	960.04 (	100.90)
PREPAID EXPENSES	50,777.60	40,427.74
INTEREST RECEIVABLE	791.58	498.56
ACCRUED UTILITY REVENUES	193,490.17	190,731.95
TOTAL ASSETS	12,588,323.71	11,934,351.33

**Exhibit "B"**  
 BEATRICE BOARD OF PUBLIC WORKS  
 BALANCE SHEET  
 JANUARY 31, 2024

WPC

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
2013 BONDS PAYABLE	.00	60,000.00
ACCOUNTS PAYABLE	31,475.86	76,520.00
EMPLOYEE INSUR. PAYABLE	105.00	105.00
ACCRUED INTEREST PAYABLE	( 57.00)	121.77
ACCRUED FICA TAX PAYABLE	2,714.26	2,056.22
ACCRUED FWH TAX PAYABLE	1,010.46	780.65
ACCRUED SWH TAX PAYABLE	530.06	457.31
OTHER MISC PAYROLL PAYABLE	2,498.15	2,178.59
ACCRUED VACATION TIME	30,575.93	28,930.64
ACCRUED COMP TIME PAYABLE	8,341.88	8,106.39
ACCURED PAYROLL	11,248.04	9,975.67
ACCRUED SICK TIME	38,882.82	35,673.40
	<hr/>	<hr/>
TOTAL LIABILITIES	127,325.46	224,905.64
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	9,006,965.00	8,726,541.00
RESTRICTED FOR DEBT SERVICE	68,980.00	66,628.00
UNRESTRICTED NET POSITION	3,176,599.81	2,762,630.60
REVENUE OVER EXPENDITURES - YTD	<hr/> 208,453.44	<hr/> 153,646.09
BALANCE - CURRENT DATE	<hr/> 12,460,998.25	<hr/> 11,709,445.69
TOTAL FUND EQUITY	<hr/> 12,460,998.25	<hr/> 11,709,445.69
TOTAL LIABILITIES AND EQUITY	<hr/> <hr/> 12,588,323.71	<hr/> <hr/> 11,934,351.33



**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**OPERATING STATEMENT**  
**FOR THE 4 MONTHS ENDING JANUARY 31, 2024**

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	115,756.04	464,320.56	1,376,000.00	911,679.44	33.7	463,093.58
COMMERCIAL SALES	49,780.31	213,721.83	640,000.00	426,278.17	33.4	197,188.80
INFRASTRUCTURE FEE	28,197.00	112,996.00	336,000.00	223,004.00	33.6	112,774.00
<b>TOTAL OPERATING REVENUE</b>	<b>193,733.35</b>	<b>791,038.39</b>	<b>2,352,000.00</b>	<b>1,560,961.61</b>	<b>33.6</b>	<b>773,056.38</b>
<b>OPERATING EXPENSE</b>						
OPERATION & MAINTENANCE	( 62,351.00)	( 273,547.14)	( 782,124.00)	( 508,576.86)	( 35.0)	( 302,705.34)
ACCOUNTING & COLLECTING	( 5,198.70)	( 27,692.80)	( 84,138.00)	( 56,445.20)	( 32.9)	( 25,159.27)
METER READING	( 758.06)	( 4,564.34)	( 12,468.00)	( 7,903.66)	( 36.6)	( 4,434.27)
ENGINEERING DEPARTMENT	( 3,271.00)	( 13,084.00)	( 39,249.00)	( 26,165.00)	( 33.3)	( 11,932.00)
ADMINISTRATIVE	( 6,682.60)	( 26,883.40)	( 81,054.00)	( 54,170.60)	( 33.2)	( 25,489.20)
GENERAL	( 22,380.34)	( 82,107.91)	( 254,962.00)	( 172,854.09)	( 32.2)	( 87,116.51)
VEHICLE & EQUIPMENT EXPENSES	( 803.62)	( 16,206.30)	( 65,000.00)	( 48,793.70)	( 24.9)	( 16,885.17)
DEPRECIATION	( 48,905.18)	( 198,178.66)	( 620,000.00)	( 421,821.34)	( 32.0)	( 193,778.89)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 150,350.50)</b>	<b>( 642,264.55)</b>	<b>( 1,938,995.00)</b>	<b>( 1,296,730.45)</b>	<b>( 33.1)</b>	<b>( 667,500.65)</b>
<b>NET OPERATING REVENUE</b>	<b>43,382.85</b>	<b>148,773.84</b>	<b>413,005.00</b>	<b>264,231.16</b>	<b>36.0</b>	<b>105,555.73</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	1,382.05	15,675.80	73,000.00	57,324.20	21.5	19,549.63
INTEREST INCOME	12,133.32	48,786.56	60,000.00	11,213.44	81.3	36,278.63
RESTRICTED INTEREST INCOME	475.43	2,959.73	1,000.00	( 1,959.73)	296.0	2,185.36
OTHER INCOME	210.00	665.00	1,000.00	335.00	66.5	630.00
INTEREST EXPENSES	( 57.50)	( 230.00)	( 690.00)	( 460.00)	( 33.3)	( 669.64)
MUNICIPAL EXPENSE	( 489.88)	( 8,177.49)	( 22,500.00)	( 14,322.51)	( 36.3)	( 9,883.62)
TRANSFER TO OTHER DEPARTMENTS	.00	.00	( 344,000.00)	( 344,000.00)	.0	.00
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>13,653.42</b>	<b>59,679.60</b>	<b>( 232,190.00)</b>	<b>( 291,869.60)</b>	<b>25.7</b>	<b>48,090.36</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>57,036.27</b>	<b>208,453.44</b>	<b>180,815.00</b>	<b>( 27,638.44)</b>	<b>115.3</b>	<b>153,646.09</b>

Exhibit "B"  
CITY OF BEATRICE  
BALANCE SHEET  
JANUARY 31, 2024

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	2,987,643.82	
03-00-120-00	ACCOUNTS RECEIVABLE	94,498.23	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	308,920.69	
03-00-130-00	DUE FROM SPEC ASSESS FUND	49,626.00	
	TOTAL ASSETS		3,440,688.74

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	77,801.75	
03-00-202-01	SALARIES & WAGES PAYABLE	17,242.71	
03-00-202-02	TAXES PAYABLE	6,542.47	
03-00-202-03	MISC PAYROLL PAYABLE	3,366.25	
	TOTAL LIABILITIES		104,953.18

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	3,312,610.40	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	23,125.16	
	BALANCE - CURRENT DATE	23,125.16	
	TOTAL FUND EQUITY		3,335,735.56
	TOTAL LIABILITIES AND EQUITY		3,440,688.74

**Exhibit "B"**  
CITY OF BEATRICE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

		STREET FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>						
03-20-313-01	SALES TAX (30%OF1%)LESS MV	20,000.00	109,020.67	260,000.00	150,979.33	41.9
03-20-313-02	SALES TAX ON MOTOR VEHICLES	50,000.00	191,417.90	550,000.00	358,582.10	34.8
	TOTAL SALES TAX	70,000.00	300,438.57	810,000.00	509,561.43	37.1
<u>STATE AGENCY AID</u>						
03-20-332-01	HIGHWAY ALLOCATION, INCEN PMT	156,182.07	624,417.78	1,853,212.00	1,228,794.22	33.7
03-20-332-02	STATE MAINTENANCE CONTRACT	.00	.00	65,898.00	65,898.00	.0
03-20-332-05	STATE PROJECT FUNDING	.00	.00	280,000.00	280,000.00	.0
03-20-332-06	MOTOR VEHICLE FEE PMT	.00	27,298.04	117,000.00	89,701.96	23.3
	TOTAL STATE AGENCY AIDL	156,182.07	651,715.82	2,316,110.00	1,664,394.18	28.1
<u>FEDERAL AGENCY AID</u>						
03-20-334-04	FEMA DISASTER FUNDS	.00	8,718.48	.00	( 8,718.48)	.0
	TOTAL FEDERAL AGENCY AID	.00	8,718.48	.00	( 8,718.48)	.0
<u>STREET FEES</u>						
03-20-349-00	STREET CHARGES FOR SERVICES	425.59	9,713.57	8,000.00	( 1,713.57)	121.4
03-20-349-02	STREET SALES	.00	75.00	500.00	425.00	15.0
03-20-349-03	STREET REIMBURSEMENTS	1,503.00	94,594.17	23,035.00	( 71,559.17)	410.7
	TOTAL STREET FEES	1,928.59	104,382.74	31,535.00	( 72,847.74)	331.0
<u>INTERFUND TRANSFERS</u>						
03-20-371-01	INTERFUND TRANSFER	.00	.00	2,300,000.00	2,300,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	2,300,000.00	2,300,000.00	.0
	TOTAL FUND REVENUE	228,110.66	1,065,255.61	5,457,645.00	4,392,389.39	19.5



**Exhibit "B"**  
CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

		STREET FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREET FUND						
03-20-411-01	SALARIES (MAINT)	39,608.64	164,401.77	501,749.00	337,347.23	32.8
03-20-411-02	SALARIES (OVERTIME)	7,416.32	12,643.74	33,329.00	20,685.26	37.9
03-20-411-03	SALARIES (PART-TIME)	.00	.00	17,500.00	17,500.00	.0
03-20-411-06	SALARIES(BPW SNOW/OTHER MAINT)	.00	.00	2,000.00	2,000.00	.0
03-20-411-07	SALARIES (LEGAL/CITY)	810.00	3,240.00	9,718.00	6,478.00	33.3
03-20-411-10	SALARIES (BPW ENGINEERING)	5,395.00	21,580.00	64,734.00	43,154.00	33.3
03-20-411-20	SALARIES (CITY-MGR SERVICES)	1,555.00	6,220.00	18,660.00	12,440.00	33.3
03-20-412-01	SOCIAL SECURITY	3,456.17	12,971.04	39,430.00	26,458.96	32.9
03-20-413-01	RETIREMENT	2,111.42	8,870.13	28,926.00	20,055.87	30.7
03-20-414-01	HEALTH & LIFE INSURANCE	16,200.00	65,900.00	194,400.00	128,500.00	33.9
03-20-415-01	WORKERS' COMPENSATION	2,064.00	43,121.00	53,711.00	10,590.00	80.3
03-20-421-01	INSURANCE	.00	29,461.00	28,000.00	( 1,461.00)	105.2
03-20-424-01	BUILDING MAINT./REPAIRS	2,224.46	2,531.46	2,500.00	( 31.46)	101.3
03-20-424-02	EQUIP OTHER & RADIO REPAIR	.00	.00	1,000.00	1,000.00	.0
03-20-424-03	ROAD EQUIP REP/MAINT (LABOR)	8,177.50	15,484.24	32,000.00	16,515.76	48.4
03-20-425-01	BUILDING RENTALS (SHOP-BPW)	250.00	1,000.00	3,000.00	2,000.00	33.3
03-20-425-04	EQUIPMENT RENTALS	11,440.00	11,440.00	7,500.00	( 3,940.00)	152.5
03-20-425-05	SOFTWARE MAINTENANCE	.00	.00	12,100.00	12,100.00	.0
03-20-425-06	WEED SPRAYING/TREE TRIMMING	.00	5,000.00	4,500.00	( 500.00)	111.1
03-20-426-01	TRAINING/TRAVEL EXPENSES	.00	299.00	3,000.00	2,701.00	10.0
03-20-427-01	TELEPHONE	200.00	825.00	3,500.00	2,675.00	23.6
03-20-429-04	BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-05	OTHER SERV & CHGS (MS4)	.00	.00	20,000.00	20,000.00	.0
03-20-429-06	OTHER SERV & CHGS (SPC FEES)	7,171.80	7,313.12	15,000.00	7,686.88	48.8
03-20-432-01	GAS & OIL	2,337.28	16,361.87	50,000.00	33,638.13	32.7
03-20-432-02	UNIFORMS	199.90	441.39	4,500.00	4,058.61	9.8
03-20-432-04	CHEMICALS	.00	.00	5,500.00	5,500.00	.0
03-20-432-09	TRAFFIC CONTROL	426.39	1,733.68	27,000.00	25,266.32	6.4
03-20-432-13	SHOP/JANITORIAL/OSHA SUPPLIES	2,611.99	4,239.27	7,500.00	3,260.73	56.5
03-20-433-02	ROAD EQ MNT TIRES/BROOMS/BLADE	16,278.49	26,608.58	27,500.00	891.42	96.8
03-20-433-03	ROAD EQUIP REPAIRS (PARTS)	9,780.22	27,575.54	42,500.00	14,924.46	64.9
03-20-433-05	ROAD IMP MATERIALS (IN-HOUSE)	44,160.51	61,556.80	110,000.00	48,443.20	56.0
03-20-433-06	ROAD MATERIALS ICE CONTROL	.00	60,092.89	70,000.00	9,907.11	85.9
03-20-434-01	SMALL TOOLS & MINOR EQ	399.34	1,427.77	5,500.00	4,072.23	26.0
03-20-442-01	SALT BARN BLDG IMPROVEMENTS	.00	90.00	.00	( 90.00)	.0
03-20-442-02	SHOP BAY IMPROVEMENTS	.00	.00	15,000.00	15,000.00	.0
03-20-443-01	STREET IMP/ARMORCOAT/REJUVINAT	.00	.00	145,000.00	145,000.00	.0
03-20-443-04	STREET IMP/CURB & GUTTER	.00	243,322.83	.00	( 243,322.83)	.0
03-20-443-06	STREET IMP/MISC CONC REPAIR	.00	40,260.84	140,000.00	99,739.16	28.8
03-20-443-20	STREET IMP/RECONSTRUCTION	4,050.00	6,900.00	1,100,000.00	1,093,100.00	.6
03-20-443-22	STREET IMP-33RD & LINCOLN	52,195.00	75,625.00	3,000,000.00	2,924,375.00	2.5
03-20-443-24	STREET IMP/STORM SEWER RECONC	5,193.75	5,193.75	50,000.00	44,806.25	10.4
03-20-444-01	MACHINERY & EQUIPMENT	.00	4,956.29	22,500.00	17,543.71	22.0
03-20-451-01	CONTINGENCY	.00	53,442.45	100,000.00	46,557.55	53.4
TOTAL STREET FUND		245,713.18	1,042,130.45	6,018,957.00	4,976,826.55	17.3
TOTAL FUND EXPENDITURES		245,713.18	1,042,130.45	6,018,957.00	4,976,826.55	17.3

Exhibit "B"  
CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

	STREET FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER(UNDER)EXPENDITURE	( 17,602.52)	23,125.16	( 561,312.00)	( 584,437.16)	4.1

## Code Summary Report

	February 2024	February 2023	Current Year-to-Date 2024	Last Year-to-Date 2023
Assist Other Department Count	1	0	1	0
Open Cases Count	36	39	53	66
Closed Cases Count	10	8	14	19
No Violation Found Count	0	0	0	1
Pending Count	1	0	1	0
Referred to BPD Count	0	1	0	2
Referred to County Agency Count	0	0	0	0
Referred to Other City Dept. Count	1	0	1	1
Referred to Property Owner Count	0	0	0	0
Referred to State Agency Count	0	0	0	0
Sent to CA Count	0	0	0	3
<b>Total Count</b>	<b>49</b>	<b>48</b>	<b>70</b>	<b>92</b>



Community Development Monthly Case Report  
02/01/2024 - 02/29/2024

Case #	Case Date	Parcel Address	Status	Reason for Violation	IMV(s) to be Removed	Status
Group: Assist other Department						
20240042	2/12/2024	710 Bell Street	Assist other Department	Assist PBD and APS		Assist other Department

## Group: Closed

20240023	2/2/2024	800 North 12th Street	Closed	2 vehicle accident/Property damage.		Closed
20240028	2/6/2024	823 Ella Street	Closed	Mattress, couch/chair cushions, plastic tubs and trash bags full of trash/junk		Closed
20240030	2/7/2024	1001 Paddock Street	Closed		Gold Ford Ranger, no plates.	Closed
20240037	2/9/2024	1626 Washington Street	Closed		Black Chrysler 300, no plates	Closed
20240041	2/12/2024	1837 Carlyle Street	Closed		2007 Black Dodge Nitro SXT, expired 9/23	Closed
20240047	2/16/2024	1803 Market Street	Closed	recliner next to street		Closed
20240050	2/22/2024	404 South 9th Street	Closed	Boxes, tubs, filled with junk/trash.		Closed
20240051	2/22/2024	405 S 10th Street	Closed	Big pile of trash/junk along alley. Junked mower, tires, and refrigerator in back yard.		Closed
20240064	2/27/2024	1423 High Street	Closed	Couch in front yard.		Closed
20240066	2/28/2024	1001 Ella Street	Closed	Recliner out next to Ella Street.		Closed

## Group: Open

20240024	2/5/2024	812 Elk Street	Open	Detached Garage falling in on itself. Safety Hazard to surrounding properties		Open
20240026	2/6/2024	510 N 22nd Street	Open		1978 Ford HVY F700 Orange, expired 11/23	Open
20240027	2/6/2024	510 N 22nd Street	Open		Black Chevelle, no plates	Open
20240029	2/7/2024	1601 N 13th Street	Open	Glider chair on back porch, Couch in back yard.		Open
20240031	2/7/2024	1001 Paddock Street	Open		1958 White Ford Thunderbird 3-A4806 expired 1/23	Open
20240032	2/7/2024	1001 Paddock Street	Open	Mini Fridge, multiple tires, upside down jacuzzi tub,		Open
20240033	2/8/2024	1112 W Court Street	Open		2004 Green Saturn Vue, 3-A3073 expired 04/21	Open
20240034	2/8/2024	422 South 5th Street	Open	Trash bin left out next to street.		Open
20240035	2/9/2024	1822 Ella Street	Open		1992 Chevrolet White Astro Van, 3-C2898 expired 06/22	Open
20240036	2/9/2024	1805 Elk Street	Open		2000 Silver GMC Jimmy, 3-A7240 expired 02/23	Open
20240038	2/9/2024	1401 Woodland Avenue	Open		Hyundai Sonata? 3-B8154 expired	Open
20240039	2/9/2024	401 Shugart Street	Open		1995 White Jeep Grand Cherokee Laredo 3-A5121 expired 08/22	Open
20240040	2/12/2024	612 N 8th Street	Open		White Ford Escape XLT, no plates, in alleyway	Open
20240043	2/13/2024	1217 High Street	Open	Couches on front porch.		Open
20240044	2/14/2024	1517 High Street	Open		2000 White Oldsmobile Intrigue, 3-B4890 expired 09/23	Open
20240045	2/14/2024	600 S 8th Street	Open		2005 Silver Chevrolet Cavalier, 17-N277 expired 07/23	Open
20240046	2/14/2024	1022 Scott Street	Open		blue older model, no plates	Open
20240048	2/20/2024	1509 Grant Street	Open		1992 Red Oldsmobile 88, 3-C5517 expired 03/23	Open
20240049	2/21/2024	1415 N 11th Street	Open		2007 Silver Ford Five Hundred SEL, 3-C4296 expired 11/22	Open
20240052	2/22/2024	312 S 5th Street	Open		Maroon Dodge Dakota, no plates, missing a door	Open
20240053	2/22/2024	312 S 5th Street	Open		1996 White Geo Metro, 3-C5228 expired 05/23	Open
20240054	2/22/2024	312 S 5th Street	Open		Black GMC older model truck, no plates.	Open
20240055	2/22/2024	922 Ella Street	Open		1984 Gray Chevrolet Camaro, 3-C4084, expired 09/22	Open

## Exhibit "C"

20240056	2/22/2024	421 N 9th Street	Open	Junk on front porch, cardboard boxes, scrap lumber,		Open
20240057	2/22/2024	2109 Lincoln	Open		Blue Mazda, no plates.	Open
20240058	2/22/2024	922 Ella Street	Open	Trash bags, broken chairs, cardboard boxes in driveway, trash bags on front and back porches.		Open
20240059	2/22/2024	1419 Grant Street	Open		Silver Ford, no plates by garage.	Open
20240060	2/23/2024	603 GRABLE	Open		2006 Blue Chrysler PT Cruiser	Open
20240061	2/23/2024	311 Hill Street	Open	Junk/Trash bags all throughout yard. Plastic bins/totes filled, in drive way		Open
20240062	2/26/2024	201 W Bell Street	Open	Dilapidated garage is beginning to collapse. Structure is unsafe and needs to be removed.		Open
20240063	2/26/2024	1123 S 9th Street	Open	Garage along alleyway is falling apart. Roof structure is collapsing becoming a danger to surrounding properties.		Open
20240065	2/27/2024	2123 High Street	Open	Renting singular rooms out like an airbnb, vrbo, or bed & breakfast without a special use permit. Special Use Permit is required in R-1 for singular room rental. Group Residential is not allowed in R-1 Zoned areas, Group Residential is 3 unrelated people living in a single family residence.		Open
20240067	2/29/2024	1109 E Court Street	Open	Interior tables and chairs, cardboard boxes all on front porch, Complaint received.		Open
20240068	2/29/2024	556 West Mary Street	Open		1968 White Cabin Motorboat, NB-034-BSY expired 12/18	Open
20240069	2/29/2024	1109 E Court Street	Open		2004 Blue Ford Freestar, B-C4847, expired 04/23	Open
20240070	2/29/2024	556 West Mary Street	Open		IL-1929-FD green boat, expired	Open

## Group: Pending

20240025	2/6/2024	505 Ames Street	Pending	Trash/Trash Bin left out after pick up. Cardboard boxes towards alleyway.		Pending
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## Group: Referred to other City Dept.

20240022	2/2/2024	400 High Street	Referred to other City Dept.	Motor oil from vehicles is spilling onto the driveway and running into storm sewer.		Referred to other City Dept.
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## Permit Summary Report

	February 2024	February 2023	Current Year-to-Date 2024	Last Year-to-Date 2023
Administrative Setback Adjustment (Zoning)				
Count	2	0	2	0
Fees Paid	\$ 100.00	\$ -	\$ 100.00	\$ -
Administrative Subdivision Application (Zoning)				
Count	0	3	0	3
Fees Paid	\$ -	\$ 332.00	\$ -	\$ 332.00
Appeals Application				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Building Permit Application				
Count	20	34	30	51
Fees Paid	\$ 1,889.94	\$ 21,152.94	\$ 4,704.74	\$ 26,491.11
Demolition Permit Application				
Count	1	3	1	3
Fees Paid	\$ 5.00	\$ 10.00	\$ 5.00	\$ 10.00
Encroachment Permit Application				
Count	1	4	1	16
Fees Paid	\$ 100.00	\$ 400.00	\$ 100.00	\$ 500.00
Final Plat Application (Zoning)				
Count	1	1	1	1
Fees Paid	\$ 190.00	\$ 160.00	\$ 190.00	\$ 160.00
Flood District Development Permit				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Hobbyist Vehicle Permit				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Inquiry				
Count	1	0	1	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Mechanical Permit Application				
Count	1	0	1	0
Fees Paid	\$ 40.00	\$ -	\$ 40.00	\$ -
Moving Permit Application				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Mow-to-Own				
Count	0	2	0	2
Fees Paid	\$ -	\$ 100.00	\$ -	\$ 100.00
Plumber Registration				
Count	0	2	0	5
Fees Paid	\$ -	\$ 100.00	\$ -	\$ 170.00
Plumbing Permit Application				
Count	0	1	0	3
Fees Paid	\$ -	\$ 18.00	\$ -	\$ 258.00
Preliminary Plat Application				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Racecar Permit				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Re-Zoning Application				
Count	1	1	1	1
Fees Paid	\$ -	\$ 110.00	\$ -	\$ 110.00
Sign Permit Application				
Count	1	1	1	3
Fees Paid	\$ 75.00	\$ 75.00	\$ 75.00	\$ 150.00
Special Use Permit (Zoning)				
Count	0	0	0	2
Fees Paid	\$ -	\$ -	\$ -	\$ 200.00
Vacate Public Ways				
Count	1	0	1	0
Fees Paid	\$ 200.00	\$ -	\$ 200.00	\$ -
Water Tap				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -



## Exhibit "D"

Zoning Verification Count Fees Paid	0 - \$	0 - \$	0 - \$	0 - \$
Total Count	30	52	40	90
Total Fees Paid	\$ 2,599.94	\$ 22,457.94	\$ 5,414.74	\$ 28,481.11

**Monthly Building Permits**  
**2/01/2024 - 2/31/2024**

Permit #	Permit Date	Permit Type	Description	Owner Name	Parcel Address	Parcel #	Total Fees	Total Valuation	Primary Contractor
20240046	2/28/2024	Building Permit Application	Fence	Alexander Goodwin	1223 Jefferson Street	014298000	\$75.00	14,000.00	
20240045	2/27/2024	Building Permit Application	Foundation Piers	James R & Sandra Wilson	216 South 21st Street	012591000	\$177.05	9,700.00	Epp Concrete
20240038	2/26/2024	Building Permit Application	Accessory Building	Nile E Dragoo	125 REGENCY	010848000	\$104.25	4,500.00	
20240035	2/23/2024	Building Permit Application	Deck Alteration	Theodore Ray & Wahlstrom, June Huls	220 MULBERRY AVENUE	010624000	\$69.25	2,000.00	
20240030	2/15/2024	Building Permit Application	Add awning to east side of house	William O% J W Jurgens Kosobud	1718 East Court Street	013634000	\$97.25	4,000.00	Home Exteriors Solutions
20240028	2/14/2024	Building Permit Application	Replacing Deck	John H & Lu Ann Faris	1908 Country Meadows Place	010876111	\$125.00	15,000.00	True Blue Construction
20240026	2/13/2024	Building Permit Application	Accessory Structure	James A & Beverly A Foote	609 North 21st Street	014705000	\$103.07	4,416.00	Tuff Shed
20240024	2/8/2024	Building Permit Application	Replace deck	Ryan J & Peggy A Loseman	410 HILL	014896100	\$125.00	6,128.77	Adam Mason
20240022	2/8/2024	Building Permit Application	Egress window	Johnathon Lynn & Linda C Schuller	1123 North 13th Street	013391000	\$75.00	3,750.00	Brown's Masonry, LLC
20240021	2/7/2024	Building Permit Application	Wall Repair	Alvin L Malchow	1520 N 15TH	011922000	\$220.32	12,790.51	Thrasher Group
20240018	2/6/2024	Building Permit Application	Siding	Larry C & Pamela J Holdsworth	1410 ASHLAND	011722200	\$83.25	10,000.00	Jeff Workman
20240017	2/2/2024	Building Permit Application	Building fence	Jay Johnson	1314 Lincoln Street	012029000	\$75.00	1,400.00	

**DEMOLITION PROJECTS 2023-2024**

The dilapidated structures process starts with compiling evidence and continues until the structure is demolished. This process is essentially a 16-step process with various timelines/deadlines that have to be adhered too. The following information will provide will give you a better understanding of where we are with removing dilapidated structures:

	Address	Status	Demo Cost	Notes
1	1123 South 9th Street	To be completed by owner		Detached garage to be demoed by owner.
2	820 Market Street	City to demo/held up		Condemned by City. Ready for demo.
3	614 Paddock Street	City to demo		Notice and Order sent and accepted by owner / Scheduled for Demo April 2024
4	1001 Bell Street	Canceled		Canceled project, keeping garage for now.
5	708 Market Street	City to Demo.		City acquired property, demo house and garage. Scheduled for demo April 2024
6	1410 S 5th Street	Completed		Demo of house and accessory structure.
7	1110 Scott Street	Completed		Demo detached garage.
8	422 South 6th Street	Demo by owner		Demo old River City BBQ building
9	402 South 6th Street	Demo by owner		Demo old Rhen Marshall building and remove foundations to the east of building
10	213 South 7th Street	Demo by owner		Demo house
11	217 South 7th Street	Demo by owner		Demo house
12	622 Bell Street	Demo by owner		Demo house
13	1509 May Street	Completed		Demo shed in rear yard
14	711 S 6th (Dempster)	Completed		Demo Mechanic shop building
15	1120 -1122 Washington	Completed		Demo Garage
16	812 Elk Street	Demo by owner		Demo of partially collapsed garage.

**Demo Process:**

Receive complaint  
Compile evidence

- 1 Send owner intent letter and inspection request
- 2 Owner responds and will comply – Monitor progress
- 3 Obtain Inspection Warrant
- 4 Serve Inspection Warrant
- 5 Order title search
- 6 Condemn property
- 7 Notice and Order all with legal interest
- 8 Disconnect BPW utilities
- 9 Prepare Affidavit of Service
- 10 File Certificate of Substandard Building
- 11 Schedule appeals hearings (if necessary)
- 12 Obtain demolition quotes
- 13 Have local utilities shut off
- 14 Demolition